App.F IX-4

1934-35
(Mel)

File No 233-34
Serial Nos 1, 2, 3, 5, 6,

*Previous References*
Mel 285-33 Sh 1-6
Mel 140-31 Sh 1-64
Mel 221-28 Sh 1-2
*Later References* 34-Sh 9
Mel 73-37 Sh 110, 121
Mel 147-38 (6, 10, 11, 21, 23 66)

PRESERVED

# GENERAL AND REVENUE SECRETARIAT.

*Serial Nos* 6

**Part B for** June 1936

**SUBJECT**

Closure of water supplies
Sanctioned

The Dy Accountant
the D C Bangalore
the Controller Mysore
No. F 13 25/6/36
Sanctions the expenditure of
Rs 25.850.

3/7/36

GENERAL AND REVENUE SECRETARIAT

( )

NOTES

File No

FILE HEADING

Loan of Rs 1 crore to Cleveport Waterworks Mfg

FROM

Delta Govt, Brahmead—

No C.L 2558 Dated 28—3 '35 Received

Secretary No 4911 Enclos Spare copies Serial No

BRIEF ABSTRACT OF LETTER

Recommends that a loan of Rs 1 crore may be granted to the Cleveport Mfg Post Water Supply scheme and for the construction of a market

NOTES AND ORDERS

71 D

(I) The following files are put up for disposal of—

(1) No 221-28-2 sanctioning a loan of Rs 1 crore at 5½% to the Cleveport Mfg for the construction of a market

71 B

(II) No 285-33-6 Regarding the issue of this Govt letter No L 1897 Dt 1/4— to the Govt stating that the scheme of work

NOTES—First Sheet

WD 69—GBPM—5 000—14 7 31

closest- time may remain in arrears till the mpg- is able to finance their share of the estn in a proper manner

2] It is now reported that the loan of Rs 6000 was not drawn by the mpg, as a site for the proposed market was not selected and the matter was dropped subsequently,

The Board have resolved in their meeting held on 26-2-35 requesting Govt for the grant of a loan of Rs 10000, in order to buy their quota of the water supply scheme which falls short by Rs 6000, and for the construction of a market It is stated that the realisations amounting to Rs 2000 by the disposal of vacant sites will be utilised for the construction of market buildings It is proposed to meet the loan instalments as well as the maintenance charges of the water supply out of (1) the increased income of Rs 2500 by the revision of assessment and (2) the income of Rs 1200

Note- The Municipality pays water supply charges @ Rs 24, 31 per year for the public institutions shown below in the statement

Loan funds to be paid by mpg

Municipal Water Supply

4411

applied to be realised by way of market fees

4) We do not see any reason to be enrolled in the matter and for orders.

5) It is stated in para 2 of the Officer's letter that the Rest was. the loan for paying their quota of the cost of the Water Supply Scheme which falls short by Rs 6000 for the construction of the a market

6) Please note the estimated cost of the Water supply scheme of the quota payable by the Rest also how the balance over Rs 6000 is to be met

7) The estimated cost of the scheme excluding the cost, work charges amounting to Rs 3960 is Rs 23,100 the rest have agreed to bear half the cost of the estimate viz Rs 11,550

8) It has been stated in the para 3 of the Rest's letter dt 4-3-35 that a sum of Rs 5-5-50 is readily available with the Rest

Clerepets writes Ltr

4411

[App F III-2

General and Revenue Secretariat | File No | of 193

Serial No

K

9 For the details of this amount kind reference is invited to Dy. Com's letter dy 3-4-34 the proposed entertainment of Rs 5000 by the co-operative Society was disallowed by Govt

mr 15/4

10 Please put up the Budget Estimates of the Mkt for the current year

Asst 16/4

11 The budget estimates of the mkt has been put up in the file re election deposit due by mkt Committee. Therefore not easily available now

mr 16/4

12 It is necessary to examine the financial condition of the Mkt before submitting the proposal for the grant of a loan for orders. The budget file may be got detached from the Election deposit file which is not to be put up early & put up early

Asst 16/4

13 Send over the Budget file of the mkt (vide 241-33 (12, 19, 25)

mr 18/4

NOTE—Contn Sheet

The Budget file of the Chirepet Mkt for 34 35 is put up herewith as desired

17/4

no 3955 dt 17/3/35 from Secy

etc from Secy vide) with reminder

mr 17/4

16 When the Water Supply Scheme for Cheyyar came up before Govt in Sept 1934, it was ordered by the II Member that the scheme has to remain in abeyance till the Mcy is able to finance its share of the cost in a proper manner I

15 The proposal now made by the Mcl recommended by the Dy Comr is for sanctioning a loan of Rs 10,000 to the Mcy for a period of ten years at a moderate rate of interest Out of this loan Rs 6000 are meant for the Water Supply Scheme & the balance of Rs 4000 are for the construction of a market For the latter purpose a loan of Rs 6000 was sanctioned in 1929, but it was not drawn Pte D. D.

16 The Water Supply Scheme is estimated to cost Rs 27,060 The Mcl propose that the Govt Dues, Plan & Scheme charges amounting to Rs 3760 may be waived and that out of the balance of Rs 23100 may be met equally by the Govt & the Mcy Regarding the latter's share, viz Rs 11,550, it is stated that a sum of Rs 5550 is readily available and that the remaining sum of Rs 6000 will be met out of the loan of Rs 10,000 referred to above M.

17 As regards repayment of the Govt loan & the annual maintenance charges of the scheme, it is stated that these can be met out of the additional revenue of Rs 3700 expected from (1) revision of assessment - Rs 2500 & (2) Market fee Rs 1200 The maintenance charges are, however, taken at Rs 2000/ whereas the sum mentioned in the

Chorapet Water Supply

4411

General and Revenue Secretariat | File No | of 193 | [App F III 2

11

estimate is Rs 3000 Ifcost of the said Sum of Rs 37000/- As the annual maintenance charges of Rs 3000 are deducted, there will remain only Rs 700 towards the repayment of the loan, which will not be sufficient for the purpose By levying a Water rate the Mcy may raise more than Rs 1000 and this will be sufficient to meet the payment on account of the loan

V6 As regards the Govt Share of the cost of the Scheme there are no funds available out of the current years Water Supply Grant and the amount, viz Rs 11550 (half share) will have to be spread over two years The Director of Health will have to be consulted regarding this & the question of Waiving the Govt & Local Board charges This consultation may be done after the question of the Grant & the loan asked for by the Mcy is decided

6419/29/4

V7 For orders

Dev Secy) Asst 29/4

20 The grant & the loan depends upon the Water rate levied The Dr of Health may be consulted only in the meanwhile & he may also ascertain if or whether the assessment has been completed & whether the actual income is

A

B

TE—Contn Sheet

Kolar pet - water supply scheme
4411
-2

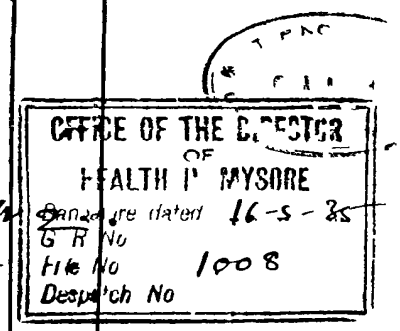
File No of 1934 — General and Revenue Secretariat

Draft to the D.C Blue disk is putting
If after it issue the file will be sent
to the Director of Health immediately

Sd
8/5/35

23 III Issue
11/8/35

To




The Deputy Commr Kolar
No 27794 dt 9/11 5 35
calls for further information
in the matter

Forwarded with compliments
to the Director of Health
for favour of remarks (order para
2 supra)

U O No 233
13.5.35

By order
A Venkata Rao
for Secy to Govt
for Devel't Dept

U O C 1008 2
16/5/35

Returned with compliments to the Secretary to Government, Development Department

The scheme for which an estimate for Rs 27,060/ inclusive of tools and plant charges at 18 per cent has been furnished to the Municipality is a good one The Arkavati valley has plenty of underground water and there is every hope that a well sunk on the bank of the Arkavati river would give a satisfactory yield

In this office Unofficial Note No C 1056-5 dated 12th May 1934, recommendations have been made

Closepet water supply

4411

eral and Revenue Secretariat | File No

Serial No

made to waive the tools and plant charges of Rs 3,960/- at 18 per cent and that a grant of Rs 9,570/- being half of the estimate after deducting the tools and plant charges

2) The same recommendations may now be accepted

3) It will be possible to find Rs 5,000/- in 1935-36 and the balance in 1936-37, out of 30 Grants for Public Improvements

4) A safe water supply for Closepet is very necessary Its absence prevents development of the town and makes the town liable to outbreaks of water borne diseases

L&S 16/5/35

A.Y. AM 17/5/35

Director of Health
16/5/35

5) We need not send any communication may be awaited if applications in respect of items 20-22 are not received

6838 20/5/35

AM/20/5 Dep Secty

AM/20/5

AM/24/5

Sri A 24/5

Letter no C2 2558 dt 13-6-35 from the DC, Bangalore stating that the Revision work is reported to have been completed and that the actual measu

Kindly send the latest Administration Report of the Mauritius and the N. Budget Estimates

8/7/35 Supt

To the Supt, L.S. Branch (with compliments)

"Budget estimates" of the Mauritius for 1935-36 and the Administration Report for 1933-34 are enclosed herewith.

9/7/35

To the Librarian, Colonial Office

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Circular despatch dated 19th June 1935 from the Secretary of State for the Colonies to all Governors, Administrators and Officers Administering Governments, except those in the Mediterranean, West Africa and Malaya.

Subject: Colonial Development Fund.

Sir,

I have the honour to inform you that His Majesty's Government have decided to make a grant from the Colonial Development Fund to the Government of Mauritius for the purpose of assisting the Government to meet the cost of the scheme for the improvement of the water supply of Port Louis, which was approved by the Secretary of State in his despatch No. 1 of the 5th January, 1935.

2. The grant will be made by annual instalments of £10,000 each, commencing in the financial year 1935-36, and will be subject to the conditions set out in the Schedule to this despatch.

3. I shall be glad to receive your telegraphic confirmation that the Government of Mauritius accepts the grant on the terms and conditions set out in the Schedule.

I have, etc.,

(Sgd.) J. H. Thomas

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SCHEDULE

1. The grant will be applied only to the purposes of the scheme for the improvement of the water supply of Port Louis, which was approved by the Secretary of State in his despatch No. 1 of the 5th January, 1935.

2. The grant will be paid by annual instalments of £10,000 each, commencing in the financial year 1935-36, and will be subject to the following conditions:

(a) The Government of Mauritius shall provide from local revenue in each financial year a sum equal to the amount of the grant for that year.

(b) A grant for any year may be withheld, or a payment out of a grant for any year may be withheld, if the Government of Mauritius fails to make adequate provision in its annual estimates for the maintenance of the scheme.

3. The question of the amount of any grant which may be made after the completion of the scheme will depend upon the decision arrived at upon the following questions, which will be considered when the accounts of the scheme are received:

(a) Whether the scheme has been carried out in accordance with the plans approved by the Secretary of State.

(b) Whether the scheme has been carried out with due economy.

(c) Whether the scheme has been carried out with due expedition.

(d) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(e) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(f) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(g) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(h) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(i) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(j) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(k) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(l) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(m) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(n) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(o) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(p) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(q) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(r) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(s) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(t) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(u) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(v) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(w) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(x) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(y) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

(z) Whether the scheme has been carried out with due regard to the interests of the Colony as a whole.

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FINANCIAL SECRETARIAT
U O No FI 2798
25 JUN 1935

Fr 2798

36 The proposals for consideration are -

(1) sanction to the Closepet Water Supply scheme

(2) Grant of a loan of s 10 000 to the Closepet Municipality for meeting its quota for the Water Supply Scheme and for the construction of market. repayable in ten annual instalments

37 The estimated cost of the water supply scheme is s 27 060 inclusive of Establishment and Tools and Plant charges at 18% The Municipality requests that the Establishment and Tools and Plant charges amounting to Rs 3 960/- may be waived and that hal the balance viz. Rs 11 550 may be given by Government as Government grant As I have pointed out more than once it is not desirable to waive the recovery of the prescribed Establishment and Tools and Plant charges or to reduce the percentage The Director of Health states that it will be possible to find Rs 5 000 in 1935-36 and s 4 570 in 1936-37 If half the estimated cost has necessarily to be sanctioned as Government grant the Dire tor of Health has to state whether he can provide the balance also (Rs 3 960/-) from the normal grant under #30 Grants for Public Improvements

L56 Pri 16-7-36

38 The quota payable by the Municipality is thus Rs 13 530 being half the estimated cost (vide also Note of the Director of Health dated 16th May 1936) and not Rs 11 550 as stated by the Municipality The President of the Municipality in his letter date 4th March 1936 states that s 5 550 is readily avail'

NOTE—Contn Sheet

abl

available with the Municipality From the cash account of the Municipality for March 1935 it is seen that the closing balance for March 1935 as per Treasury pass book is Rs 3 907-10-6 The Budget estimates of the Municipality for 1935-36 anticipate an opening balance of Rs 2 165 only for the current year According to para 20 of the Municipal Account Manual the Municipality should have a minimum cash balance equal to 25% of the annual receipts (i.e. about Rs 3 900) It is therefore not clear how the Municipality can make available about Rs 5 000 from the normal cash balance If the water supply scheme is to be sanctioned the Municipality will have to meet Rs 13 530 and a loan to this extent will have to be sanctioned

39) The minimum rate of interest on loans to Local Bodies is 5½% and the grant of a loan at a reduced rate is not desirable For a loan of Rs 13,530/- repayable in ten annual instalments with interest at 5½% the annuity payable is Rs ~~1,795~~ 1,795. It is only if the Municipality is found able to pay this amount annually after meeting other commitments that the water supply scheme can be sanctioned

40) The Closepet Municipality is a poor Municipality It owes to the Electrical Department Rs 6 435 towards deficit in the guarantee payable till the end of June 1934 and even the deficit in the working expenses ~~to the extent of~~ has been permitted to be paid in annual instalments of Rs 266/- each on account of the unsatisfactory financial condition of the Municipality

Coorpet Water Supply Scheme

5447

General and Revenue Secretariat | File No | of 193 | [App F IIP2

The grant of a loan to this Municipality is therefore not free from risk The Municipality expect to realise an extra revenue of Rs 6,000 on account of assessment and even if this is realised it will not be sufficient to meet the annual maintenance charges estimated at Rs 3,000 Even taking that water tax will be levied and that about Rs 1,000 ~~xxxxxxxxxxxxxx~~ will be realised from it only the maintenance charges can be paid by the Municipality and no money will be available for the payment of interest on the loan or for the repayment of loan The water supply scheme has therefore to wait till th finances of the Municipality improve substantially or a cheaper scheme has to be considered

41) When the Municipality is found unable to repay the loan for the water supply scheme the question of granting a loan for the construction of a market which is less urgent in character has to be deferred

15/7

16/7/35

OFFICE OF THE SECOND MEMBER OF COUNCIL 17 JULY 1935 No. 171

42) A Fee Director Health will be consulted in regard to the scheme of appeal

Secy Member

17/7

43) Yes the substance of the FC Note may be sent to DC for further report on points raised

18/7

NOTE—Contn Sheet.

5447

cheapest water supply 5447

File No of 193 General and Revenue Secretariat

44) Whether we can approach

45 After the issue of the G.O., the Dir of H will see the question as ordered above. / Yes dm 22/7

dm 22/7 MM/22/7

46) Issue dm 22/7

22 JUL 1935
GENL & REV SECTT.

OFFICE OF THE DIRECTOR OF HEALTH IN MYSORE
Received on date stated 2 - AUG 1935
G R No
File No C. 214
Despatch No

To the Dep com Bangalore
679 of 26-7-35
Call for further information

Forwarded with compliments with reference to the order of Govt for favour of remarks as to whether a cheaper Scheme will do

Ewo 21-35
& 31-7-35

By order
Asst Secy
for Secy to Govt
Dev Dept

dr
28

46

Retransmitted with compliments to the Secretary to Government, Development Department, Bangalore

47) The Sanitary Engineer reports that a cheaper scheme is not possible and that the estimate sent already is based on minimum requirements

Uo C214-2
31/8/35
1 & 2 & 3
dm 31/8

for Sundaramurthy
Ag Director of Health

Dm

5447

Clarepet water Supply

5447

General and Revenue Secretariat — File No 273 of 1934 — [App F III—2

1506/1935

Serial No

50) Their min refers to members minute para 43 supra The receipt of the dep com reply is awaited

Dewdney) 7/9 9/9 9/9

Letter no C-2 2858/35-36 dy 17-6-35 from SE transmitted furnishing the particulars called for in ¶ 4 supra

51 The dep com states that it has been reported by the Executive Engineer that the maintenance charges may be reduced to Rs 2000 per year with a limited supply of about 20,000 gallons per day, that an additional revenue of Rs 3130 is anticipated from the revision of assessment and the levy of market fees, besides lighting tax The SE considers that the additional income of

NOTE —Contn Sheet

WD 03 94—GPB—30 000—18-7 35

Clearpet water supply

1727

1727

Secret File No 233 of 1934 General and Revenue Secretariat

for Rs 3130, and the income from the lighting tax say Rs 496 will enable the Mpg to meet the maintenance charges and to repay the loan with interest, and recommends that the repayment may be spread over a longer period for 20 years instead of 10 years, and that the Govt as minimum closing balance may be relaxed till the loan proposed to be advanced to the Mpg is fully discharged

2) Govt will proceed as per Members remarks in para 3 of the note supra

W 11/10 M/11/10

3) Re the proposal at A, I think there is a precedent for this in the case of the Arakkonam Mpg The connected file may be perused. Mon 24/10

4) In the case of Arakkonam Mpg the limit of the closing balance was reduced temporarily to 12½% of the normal income, in connection with the water supply scheme vide file No 140-31 & perused

May 6

W 25/10 M/25/10

Clonefert water supply

General and Revenue Secretariat | File No | of 193 | [App F III—2

Serial No

5 The Dycan's letter is laid for perusal orders with reference to orders in para 43 supra

The Dycan recommends that

(1) the loan of Rs 13530 for the ~~Water Supply~~ Water Supply estimate may be granted for a period of 20 years instead of 10 years, and

(11) the rule re maintenance of 25% of the receipts as minimum balance may be relaxed till the loan is discharged fully

The estimate is latter at Rs 27 060 inclusive of the Establishment charges at 18% vide Rs 3960 The rate of these charges is now reduced to ~~18%~~ 12½% The estimate will therefore come to Rs 25-850 & the loan to be given by the Dy will be about Rs 13 000

5 No Govt grant has been allotted for this work when distributing the Water Supply Grant ~~for~~ the current year

Dewhurst 29/10

5 The question is under consideration whether the Silk worm Seeding Plant should be located at Chanpalna or Clonefert Govt is desirous to have it at Clonefert a combined water supply scheme would be preferable from point of view of water work at Clonefert by Dy A decision is likely to be received very soon — say about a month This proposal may

NOTE —Contn Sheet

WD 03 94—GPB—80 000—18 7-35

Clerkenwell Water Supply Scheme

1727 — 1727

3439

File No 1727 of 193 — General and Revenue Secretariat

perhaps be taken until enquiries later
- 5/ Forwarded
Secretariat

30/10

RECEIVED IN THE SECOND MEMB BRANCH OF (O) DEPT
20 OCT 1935
No 3205

60 30/10/35

31/10

Representation on this subject week of December

31/10

61 Remind

17/12

62 Please ascertain whether the Question of the location of the Waste Silk Plant has been decided

9-12-35

17/12

63 Please ascertain from the Dev Branch what the position has not yet been decided

Dev Branch) for early furnishing the information

17/12

64 Please make post up a month later, with information as to the stage of the question reached

19/12

not yet
19 12 35

Letter no C-2 28888/34-35 dated 30-1-36 from the D.C. Broadway requesting early orders in the matter

Secretary 19-1-36

65) To remember (with enquiry) for early stating whether the question referred to has been decided, and if not, at what stage the question stands

re Location of the Silk Waste factory

1/2

66 Not yet the question of Wards a Public Utility is engaging attention

31/1/36

L Sly writes enquiries about

Cherpet water supply scheme

General and Revenue Secretariat | 1727 File No | of 193 | [App F III—2

Serial No

67) Draft note enclosed herewith for your note and submission 68 for perusal the decision of the Govt may be taken some time more Dept Secy) 7/2 6/2

69 Respectfully submitted 2 Sir

12 7/2

70 Please note whether there is any provision for this scheme in the current years grant for the improvement of water supply in towns — What amount can be framed from this source next year towards the Govt share of the cost. As regards the future loan What would be the equated payment per year of the loan were made repayable in 20 years and interest charges at 5% ?

21/2/36

71 No amount has been allotted to this town out of the current years water supply grant As regards the proposed loan of Rs 13,000, repayable in 20 years at 5% interest the equated annual instalment will be Rs 1043

B

NOTE.—Contn Sheet

WD 03 94—GPB—30 000—18-7 35

Clerical water supply

343 Q

24 File No 233 2[illegible] / of 1934 General and Revenue Secretariat

As regards the amount which can be provided for this water supply next year & the Director of Health may, if asked, be consulted in the matter unofficially 74) See note above re members' remarks - para 70 supra

WW 26/2 WW

73) The Sanitary Engineer told me a few days ago that it might be possible to find about Rs 3000 for this work during the current year by appropriating the grants for other works which are not ready for execution now. The Director of Health may be consulted as to (1) what is the exact amount that can be so reappropriated during this year & (2) what sum can be spared for the work out of the next year's grant

Dev Secy) Asst 26/2

WW 4/3 Sec 4/3

533-9 27/2

Forwarded with compliments to Dr Heras for the Director of Health for favor of furnishing the information referred to above

U O 129 D4 3 36

By order
A Subba Rao
for Secretary to Govt, Dev Dept

Clerepet Town water Supply

3432

General and Revenue Secretariat | File No Qu 0 Co.11k-9/Part 5 of 193 | [App F III—2

Serial No

GOVERNMENT OF
RECEIVED ON
31 MAR 1936
No 7386

Retransmitted with compliments to the Secretary to Government, Development Department

1) As the Tarikere Water Supply has not yet been sanctioned, Rs 3,000/- may be found, out of Tarikere grant during this year and next year a grant of Rs 5,000/- may be given

A

L.G. agreed 19/3 MW

2) A This work will leave about Rs 5000 to be paid towards the Govt share Photostat copies of this amount may perhaps be supplied for on loan site payment made in 1937 38

Director of Health

To Reject Para 70 supra

Rejd 23/3 MW

Dev Secy) 20/3

Secy Revenue

1.57 23/3

MW 25/3

7) The further reports received from the local officers show that the Municipal Council can meet its share of the cost and arrange for the repayment of the loan and the maintenance charges of the scheme without much difficulty. If the Govt share can be released in the manner suggested above, it is desirable to sanction the project without delay.

8) The PL Secy may be consulted

NOTE.—Continuation Sheet

GENERAL SECRETARIAT
O No F 2480
30 MAR 1936

WD 03594—GPB—80 000—18-7-35

MW

H Secy

28/3/36

MW 30/3/36

20/3

(6) The period of repayment of the loan suggested viz 20 years is long The maximum period may be 15 years

(7) The maintenance charges which were originally estimated at Rs 3 000/- per annum are now estimated at Rs 2 000 per annum for a limited supply of 20 000 gallons a day Even assuming that Government are able to bear their contribution from the normal grant under '30 Grants for Public Improvements' the Municipality should be able to point out source for meeting a recurring expenditure of about Rs 3 000 per annum towards maintenance charges and equated payment on account of the loan

(8) The Municipality expects to meet the above expenditure from the following sources -

| | |
|---|---|
| (1) Increased income from revision of assessment | Rs 1 930 |
| (2) Revenue by levy of market fees | Rs 1 200 |
| (3) Income from Lighting cess | Rs 496 |

(9) The finances of the Closepet Municipality are not satisfactory and the Municipality is not able to meet the deficit charges on account of electric lighting The amount still due by it is about Rs 6 000 It is therefore undesirable to permit extra recurring expenditure counting upon expected increase of income on account of revision of assessment The realisation of revenue by levy of market fees depends upon the construction of the market

Closer watch monthly 4411 L

3437



Serial No

Fl 2480

which has not been taken up and for which sufficient funds are not available It is not desirable to relax the minimum balance to be kept by the Municipality The income from lighting cess has to be taken against the deficit charges (on account of lighting) to be made good and other items of expenditure already payable by the Municipality in respect of existing commitments such as contribution for L F dispensaries

85 It is therefore most undesirable to sanction the Water Supply scheme until the Municipality has actually discharged all its existing liabilities to Government on account of electrical lighting etc and has actually realised the increase of revenue from which it expects to meet the extra recurring expenditur It is also not clear whether after meeting all existing commitments the Government portion can be met out of the normal grant for water supply schemes in the next year's budget A detailed statement of the existing commitments may be required to be put up The entire grant required for each should as a rule be paid away in one year instead of small portions being given for a large number of works which are allowed to remain incomplete for a number of years

OFFICE OF SECOND MEMBER OF COUNCIL 1936 NO 515

6 A/s & sheet

25/6

Nov 21



WD 03594—GPB—30 000—18 7 35

Closepet water Supply Scheme

Ref File No 233 345/L of 1934 | General and Revenue Secretariat

87 The Statement put up furnishing the information required by the Second Member may be got typed and put up

XX Asst 26/4

OFFICE OF THE SECOND MEMBER OF COUNCIL 21 APR 1934 No. 8502

(Typ see u/c)

86 Sealed cover a typed statement

89 Please obtain upto up the latest Cash Accounts of the M.C. available in the Controllers Office

Asst 29/4

90 Cash Account of the mofs for Feb 36 (latest available in the Comptrollers office) is putup

91 The Statt is Subd with regd to the instructions of the Member

(Member) Asst 4/5

92 As will be seen from the particulars noted for ready reference in the Statement, the financial position of this municipality is comparatively satisfactory The liabilities on account of electric charges amount only to Rs 29 and are being met in instalments as stipulated by depositing the guarantee amount has to be waived

Chirpet water supply scheme

3439

General and Revenue Secretariat — File No 2330 of 1934 — [App F III—2

Serial No

93 The Municipal council may be asked to secure the amount invested in Govt securities (Rs 1000) and whatever can be spared from the cash balance for the water supply scheme The balance may be advanced as a loan repayable in 15 years at 4½ % interest)

The proceeds of the sale of sites may also be earmarked for the discharge of the loan

94 The Govt share can be met from the allotments available during the current year & the next

95 If the Municipal Council is required to levy water rate at 4 annas per rupee, it will I think be able to meet both the cost of maintenance and maintenance interest charges

96 The scheme may be sanctioned on the above conditions

mm
3/5/36
MMV 4/5/36

97) Please put up draft GO

MM 4/5/36

Put up GO next proposal

NOTE—Contn Sheet

WD 03594—GPB—30 000—13 7 35

MM 5/5/36

3439
2

File No | of 193 | General and Revenue Secretariat

I have revised the draft, which may be got typed

Typed draft submitted for consideration

Secy/Member

7223
7/5

All the unfavourable features of the present scheme have been mentioned in my note dated 20th April 1936 I still think that the present financial condition of the Municipality does not justify taking up this scheme The normal expenditure of the Municipality ~~xxxx xxxxxxxxxxxxxx~~ is more than the normal income and the closing balance is small In the year 1933 the Municipality could not pay in one lump the small sum of Rs 794/- being the deficit in the working expenses on account of the electric power charges and Government had to permit its being recovered in three annual instalments The deficit on account of guarantee in connection with the electrification scheme amounts to about Rs 7 000/- This is payable by the Municipality But it is stated that it will have to be waived though there are no orders waiving the recovery of the same It is also not desirable

to waive its recovery as the same will create a very inconvenient precedent In the present case, though it is stated that the Government Grant can be made available ~~xxxfx~~ information as to the amount required on account of existing commitments and the balance which can be made available for new works, asked for by me, has not been furnished. It is better to sanction adequate grants to sanctioned works with a view to secure their ~~x~~ speedy completion instead of takir up a large number of schemes with inadequate grants

As regards the share to be borne by the Municipality, the Municipality has got only Rs 1,000 in the shape of Government securities and wants a loan from Government for the purpose. For a loan of Rs 11,925 repayable in 15 years at 4½ % interest per annum the annual equated payment will amount to Rs 1,110/- This and the estimated maintenance charges of Rs 2,000/- are required to be met from the following sources -

| | |
|---|---|
| (1) Increase on account of revision of assessment | Rs 1,900 |
| (2) Extra revenue on account of the levy of water tax | Rs 1,150 |
| Total | Rs 3 050 |

Till the extra revenue on account of revision of assessment is found to have been realised and the Municipality is found able to meet its existing obligations and have a surplus to meet

NOTE—Contn Sheet

Chrsepet water supply scheme

File No 3439/L of 193 | General and Revenue Secretariat

its loan instalments it is not desirable to sanction the scheme It is inexpedient to force on the Municipality a scheme which it cannot meet and thus court trouble to both Government and the Municipality as has happened in the case of the Chennapatna Municipality

OFFICE OF THE SECOND MEMBER OF COUNCIL 31 MAY 1936 No 9372

29/5

Secretary

29 5

31/5

There is no question of forcing any scheme on the Municipality If seems to me ~~reasonable~~ that the cost is not more than the municipal finances can bear the Draft order may be approved

3/6/36

Dewan

DEWAN'S OFFICE 4 JUNE 1936 No 7470

3 6 36

4/6

4-6 36

5/6

5/6

Fmnl Com No 34 (Camp) Mysore 6/6/36

Maybe submitted to the Financial Secretary for perusal before issue to the Comptroller

for Gordon

For perusal H Secy 6/6/36

Issue 6/6/36

6/6

3439 - 1936

General and Revenue Secretariat | File No 233 of 1936 | [App F III—2

Serial No 6

To Medical Officer, Bijnemath
Employment of ...
L-13-15 dt 8-6-36
Sanction the estimate for Rs 25,850

B
19/6
NV

NOTE — Contn Sheet

WD 0 94—GPB—30 000—13-7 35

File No of 193

General and Revenue Secretariat

All letters to be addressed to the Deputy Commissioner, Bangalore District
No. C2 2858/34-35
F 4

Tel Address.— DEPCOM
Post Box No. 34.

OFFICE OF THE DEPUTY COMMISSIONER,
BANGALORE DISTRICT

M( 2233 34 /

Dated Bangalore the 28th March 1935

FROM

K V ANANTARAMAN, ESQ., B.A.,
*Deputy Commissioner,*
*Bangalore District*

To

M VENKATANARANAPPA, ESQ., B.A.,
*Secretary*
*to the Government of Mysore*
Development Department,
Bangalore.

SIR

Subject —

I have the honor to state that Government in their Order No. L 6603-4/Ml 221-28-2 dated 5-4-1929 had sanctioned a loan of Rs.6000/- bearing interest at 5½% per annum repayable in ten equal annual instalments to the Closepet Municipality for the construction of a market It is reported that the amount was not drawn as a site for the proposed market was not selected and the question thereafter was some how dropped

The Municipal Council have now resolved in their meeting held on 26-2-1935 to request the Government for the grant of a loan of Rs.1000 in order to pay their quota of the water supply scheme which falls short by Rs.6000/- and for the construction of a market It is also stated that the realisations amounting to Rs 2000/- by the disposal of vacant sites will be utilised for the construction of market buildings

The Municipal Council expects to realise an increased income of Rs 2500/- by the revision of assessment which work is said to have been taken up already A further sum of Rs.1200/- is expected to be realised by way of market fees It is thus proposed to meet the loan instalments as well as the maintenance charges of the water supply out of the enhanced resources of Rs.3700/- pointed out above.

There are said to be no other commitments at present and no arrears of contributions to be discharged by the Municipality Provision has been made for payment of electric deficit by instalments, the first instalment having already been paid.

The Sub Division Officer and President Municipal Council states that the scheme of water supply would encourage the building of houses in the extension and increase the receipts under mot

requests therefore that sanction of Government may be obtained for the grant of a loan of Rs 10000/- subject to repayment in ten annual instalments and also (2) for the water supply scheme

Considering the growing importance of the Town, situated as it is on the Bangalore-Mysore Road, I am of opinion that the water supply scheme proposed which has been overdue should not be delayed any longer In view of the urgency of the scheme and the inability of the Municipality to pay the entire amount of its quota I recommend the grant of a loan of Rs 10000/- to the Closepet Municipality as resolved by the Municipal Council

The letter No 426/34-35 dated 4-3-1935 from the Sub Division Officer, President Closepet Municipality with its enclosure is sent herewith in original for reference and return

I have the honour to be,
Sir,
Your most obedient servant,

DEPUTY COMMISSIONER,
BANGALORE DISTRICT

SVS 28-3-35

Appendix F G–1]

SUBJECT

Diary No of letter replied to

General and Revenue Secretariat

( )

the 193

Date of issue 11–5–35

Signed by

List of enclosures

Copied by

Examined by

Section M(

File No 233-34

Serial No 2

No L7794

To

The Deputy Comr

Bangalore Dist

Sir,

I am directed to invite reference to para 3 of your letter no C2 2858/34-35 dated the 28th March 1935 in connection with the grant of a loan of Rs 10000/ to the Bloxwich Town Council for the water supply scheme and to request to be informed

whether the revision of
assessment refd to therein
has been completed & if so,
what the actual increase in
the income of the mfg is

A very early reply is requested

Yours truly

M/S
Private & Confl.
AVD

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No L7794
Rev 233-34-2

*Dated Bangalore* 9th May — 193 5

*From*

The *Secretary to the Government of His Highness the Maharaja of Mysore*
*Development Department*

*To*

The Deputy Commissioner,
Bangalore District

*Sir*

I am directed to invite reference to para 3 of your letter No. C.2.2858/34-35 dated the 28th March 1935 in connection with the grant of a loan of Rs 10,000/- to the Closepet Town Municipal Council for the water supply scheme and to request to be informed whether the revision of assessment referred to therein has been completed and if so, what the actual increase in the income of the municipality is

A very early reply is requested

I have the honour to be,
Sir,
Your most obedient servant,

TCDJ draft
10/5

for Secretary to Government,
Development Department.

mk

Gaur Jun 16/6 hr mr 19/6/36

I llf t re mm n t
plea q t
N C2 2358/34 35
E /

T l Add — DEPCOM
P tB N 34

5744

OFFICE OF THE DEPUTY COMMISSIONER
BANGALORE DISTRICT

*Dated Bangalore the* 13th J u n e *1935*

Ml 233-34-3

FROM

A V Ramanathan Esq B A
*Deputy Commissioner*
*Bangalore District*

M Venkatanaranappa Esq B A
*Secretary*
*to the Government of Mysore,*
Development Department Bangalore

SIR

**Subject —**

With reference to your letter No L 7794/Ml 233-34-2 dated 9/11 May 1935 regarding grant of a loan of Rs 10 000/- to the Closepet Town Municipal Council for the Water Supply Scheme I have the honour to state that the revision work is reported to have been completed and the actual increase in the income of the Municipality is Rs 1 930/- As the maintenance charges of the Scheme is only Rs 2 000/- the Sub Division Officer is of opinion that the balance of Rs 70/- can be easily met out of the General Revenues of the Municipality.

A copy of the letter dated 6th June 1935 of the Sub Division Officer is enclosed

I have the honour to be,
Sir
Your most obedient servant,

DEPUTY COMMISSIONER
BANGALORE DISTRICT

S R

Copy of letter No To 534/34 3ɔ dated 6th June 1935 from the Presidemt, Municipal Council, Closepet to the Deputy Commissioner Bangalore District

- - -

With reference to your Memo No C2 2858/34 35 dated 21st May 1935 in the matter of revision of assessment I have the honour to submit that revision work has been completed and the actual increase effected in the Municipality is Rs 1 930/- As houses have gone low in value at present, it was not possible to realise the expected increase of Rs 2 500/- However, the amount needed for annual maintenance for water supply scheme is only - Rs 2 000/- The balance required to meet the expenditure is only Rs 70/- and this can easily be met from General Revenues Further we have begun to collect lighting cess, and about Rs 500/- has been realised and this willbe ear marked for the annual maintenance Lighting charges are being met annually without any trouble from General Revenues, and the income from lighting cess willbe an additional one to the Municipality

Copy.

For Deputy Commissioner
Bangalore District

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No L679
Rul 233-34-4

*Bangalore Dated* 23rd July - 1935
26

*From*

The *Secretary to the Government of His Highness the Maharaja of Mysore*
*Development Department*

*To*

The Deputy Commissioner,
Bangalore District

*Sir*

With reference to the correspondence ending with your letter No C 2-2858 dated 13th June 1935 regarding the grant of a loan of Rs 10,000/- to the Closenet Municipality for a water supply scheme, I am directed to state that the estimated cost of the water supply scheme is Rs 27,060/- inclusive of Establishment, Tools and Plant charges at 18% As the request of the Municipality for waiving the Establishment, Tools and Plant charges cannot be accepted, the quota payable by the Municipality is Rs 13,530 and not Rs 11,550/-

2 In his letter dated 4th March 1935, the President of the Municipality stated that a sum of Rs 5,550/- was really available with the Municipalit From the cash account of the Municipality for March 1935, it is seen that the closing balance for March 1935 as per Treasury Pass Book was Rs 3907-10-6 and the Budget estimates of the Municipality for the current year anticipate an opening balance of Rs 2165/- only Under Rule 20 of the Municipal Account Manual, the minimum cash balance should be equal to 25% of the annual receipts (i e about Rs 3900/-) and it is not clear how the Municipality can make available about Rs 5000/- from the normal cash balance for the water supply scheme

3 The minimum rate of interest chargeable on loans to be given by Government to local bodies being 5½%, for a loan of Rs 13,530/- repayable in ten annual instalments with interest

at 5½% the amount payable annually is Rs.1795/- It is only if the Municipality is found able to pay this amount annually, after meeting its other commitments, that the water supply scheme can be sanctioned The Municipality expect to realise an extra revenue of Rs 2000/- on account of revision of assessment and a revenue of Rs 1000/- from the levy of water tax The aggregate amount of Rs 3000/- will only enable the Municipality to pay the maintenance charges (Rs 3000/- is the amount of maintenance charges mentioned in the estimate) and no money will be available for the payment of interest on the loan or for its repayment

4 I am to request that the above points may be considered and a further report submitted at an early date.

I have the honor to be,

Sir,

Your most obedient servant,

Secretary to Government,
Development Department

Appendix F G—1]

SUBJECT

Section MC
File No 233-34
Serial No 4

*Diary No of letter replied to*

No 2679

To the Secy, Bangalore

Sir,

With reference to the correspondence ending with your letter No C 2 285-8 dated 13-6-35 regarding the grant of a loan of Rs 1,00,000 to the Cheruvu Municipality for a water supply scheme, I am directed to state that the estimated cost of the water supply scheme is Rs 27060 including Rs 1,500 the amount of E. T. P. charges at 1½% on the amount. The request of the Municipality for waiving the E. T. charges cannot be accepted. The grant payable by the Municipality is Rs 13,530 and not Rs 11,550 ~~being half the estimated cost of the scheme~~ as in his letter dated 3-1-1935 the Municipality had assumed wrongly.

General and Revenue Secretariat

( )

*the* *193*

Date of issue 26-7-35

Signed by

List of enclosures

Copied by

Examined by

the cash account of the mpty for 1935-36
is seen that the closing balance for the year 35
as per Treasury passbook was Rs 3907-10-6 and the
budget estimate of the mpty for the current year
anticipate an opening balance of Rs 2165 only
Under Rule 20, M.A.S.R., the minimum cash
balance should be equal to 25% of the annual
receipts (i.e about Rs 3900) and it is not
clear how the mpty can make available about
Rs 3700 from the normal cash balance for the Water Supply Scheme

The minimum rate of interest chargeable on loans to be granted by the local bodies being 5-1/2% for a loan of Rs 13,5-30 payable in ten annual instalments with interest at 5-1/2% the annuity payable is Rs 1795- Thus only if the mpty is found able to pay this amount annually after meeting its other commitments, that the water supply scheme can be sanctioned.

The mpty expect to realise an extra revenue of Rs 2000 on account of reversion of assessment and a net revenue of Rs 1000 from the levy of water tax the aggregate amount of Rs 3000 will only enable the mpty to pay the maintenance charges of Rs 3000 on the annual maintenance charges mentioned in the estimate and no money will be available for the repayment of

G R S 27]

GENERAL AND REVENUE SECRETARIAT

(*Continuation sheet draft form*)

interest on the loan or for re-
payment

I am to request that the
above points may be considered and a
further report may be
submitted ~~as to the feasibility~~
at an early date

I am to add that
~~the~~ ~~Chairman~~ ~~hopes~~ to be able
unable to say the loan for
the water supply scheme, the
question of granting a loan for the
construction of a market, which is
less urgent in character, has also
deferred

Thanks etc

for Secretary
27/7

In all communications please quote
No C2 2858/35-36
E 2

Tel Add — DEPCOM
P & B N 34

OFFICE OF THE DEPUTY COMMISSIONER,
BANGALORE DISTRICT

Dated Bangalore, the 12th October, 1935.

172
233-34-52

FROM

Ramanathan Esq
Deputy Commissioner
Bangalore District

To

Venkatanaranappa Esq B A
Secretary
to the Government of Mysore
Development Dept

SIR

Subject —

With reference to your letter No L 679/M1 233-34-4 dated 23/26th July 1935 calling for certain particulars in connection with the scheme of water supply to Closepet Town I have the honour to forward herewith a copy of letter No A1 M1 C 30/35-36 dated 26th September 1935 on the subject received from the President Municipal Council Closepet and to state that as per the Executive Engineer's letter No S E 1152 dated 13th November 1934 (copy enclosed) the maintenance charges may be reduced to Rs 2 000/- per year with a limited supply of about 20 000 gallons pumped for six hours in the day, and so that the Municipality will have to pay Rs 2000/- annually together with an annual instalment of about Rs 1 795/- for a loan of Rs 13 530/- repayable in 10 annual instalments with interest at 5

As regards the sources from which these amounts will have to be paid, it will be seen from the President's letter that an additional Revenue of Rs 3130/- is anticipated from the revision of assessment and the levy of market fees Lighting cess The additional income of Rs 3 130/- with the amount released from general revenues to the extent of the lighting cess (Rs 496/-) will enable the Municipality to meet the maintenance charges and to repay the loan with interest I would recommend also that repayment should be spread over a long period (20) instead of ten

As regards the cash balance at the credit of the Municipality and the minimum balance to be kept by it under the rules I may point out that as per details furnished in the President's letter, a sum of Rs 5,186-11-8 is readily realisable and this will suffice for the construction of market stalls, with a [redacted] the Municipal Council is indebted

neither practicable nor necessary to expect it to maintain the stat
minimum balance All urgent requirements will however be provided for
loans now recommended to be sanctioned will be regularly and completely di
It is therefore necessary to relax the rule of minimum balance in the cas
Municipality till the loan now to be advanced is fully discharged

The water supply to this town is a long felt want and this questi
requires to be attended to urgently In these circumstances, I request you
kindly move the Government to grant a loan of Rs 13,530/ repayable in 20 ann
stalments and also obtain sanction of Government to the scheme of water sup
proposed by the Municipal Council Closepet The Municipality will be advi
expedite collection of arrears and to explore all possible avenues for incre
its resources so as to place its finances on a stable and satisfactory basis

The favour of early orders are requested

Bhadravati Iron Works

In this connection, I may submit that the General Manager/is pre
expeditious disposal of the question As sanction of this project will help
to dispose of pipes from the works

I have the honour to be

Sir

Your most obedient servant,

DEPUTY COMMISSIONER
BANGALORE DISTRICT.

only Rs.5,180-11-8 in all

The arrears yet to be collected amount to Rs 5,680-14-4 and the collection of arrears will be attended to briskly

Now according to Rule 20 of the Municipal Accounts Manual the minimum cash balance should no doubt be Rs 3 900/- as noticed by the Development Secretary in his letter No L 6779 dated 12 8 1935 It is very difficult to keep up the minimum balance as required under the rules

However the Municipality is in a position to meet all its obligations regularly

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Enclosure No 2

Copy of letter No S E 1152 dated 13th November 1934 from the Sanitary Engineer Bureau of Sanitary Engineering Bangalore to the Deputy Commissioner Bangalore District

With reference to your personal conversation with the Assistant Sanitary Engineer on the afternoon of 9th instant I have the honour to state that with limited supply of about 20 000 gallons pumped for six hours in the day the cost of the annual maintenance charges may be reduced to Rs 2 000/- per year

I request you to kindly take further actionx in the matter

---

Copy

For Deputy Commissioner
Bangalore District

Copy of letter No M1 C 30/35-36 dated 26' 9-1935 from the President, Closepet Municipal Council, Closepet to the Deputy Commissioner Bangalore District.

With reference to your Memo No C2 2358/34 35 dated 7th September 1935 in the matter of financing the Water Supply Scheme I have the honour to submit as follows:

The original estimate for water supply scheme is Rs 27 060/- inclusive of us charges of 18% towards the establishment, tools and plant charges Now that the reque of the municipality for waiving the establishment tools and plants charges has not be accepted by the Government the quota payable by the Municipality is half of Rs 27,060/- viz Rs 13 530/- This accounts for the increased loan of Rs 13 530/- now asked for This amount will be repayable in 20 years with interest at 5½

At first the Executive Engineer estimated the cost of annual maintenance cha at Rs 3 000/- per annum but subsequently as seen in his letter No 1151 dated 13th Novem 1934 addressed to the Deputy Commissioner he reduced the annual cost of the maintenance to Rs 2,000/- per annum which provides a limited supply of 2 000/- gallons pumped for six hours a day

An additional revenue of Rs 3 130/- is expected from the following sources:

(a) Increased income from revision of assessment Rs 1 930/ and this is taken on demand

(b) Revenue by levy of market fees Rs 1 200/-

(c) Income from lighting cess amounts to Rs 496-1 0 which will be collected from the current year The lighting bills are limited hitherto met from General Revenu and the amount now realised from the lighting cess will be an addition to General Reve Out of this amount whatever necessary (b) (c) will be made available to meet the maintenance charges

It is true that the levy of market fees is only possible after the market buildings are constructed and for this purpose a capital expenditure of Rs 6 000/- is nec sary The amount realisable from the sale of sites will be Rs 2 000/ and with the cas now available with the Municipality it is possible to construct a building for a market

Details for Rs 5,550/- readily available with the Municipality are as foll

(a) Amount of 6½% State Loan Bonds held by the Municipality is Rs 1 000/

(b) Amount earmarked by the Co operative Society is Rs 1,000/- This am does not come from the reserve funds of the Society but is to be paid out of charity f and there is no objection for its appropriation under the Co-operative Society Regulat

(c) The cash balance at the credit of the Municipality as per Treasury P Book at the end of August 1935 is Rs 3 186-11-8 The cash that is now available is

THE DEPUTY COMMISSION
BANGALORE DISTRICT

Bangalore the 30th Ja

From

V RAMASWAMI, ESQ , M A , B L ,
*Deputy Commissioner*
*Bangalore District*

To

M VENKATANARAYANAPPA, ESQ , B A ,
*Secretary*
*to the Government of Mysore*
Development Department,
Bangalore

Sir

**Subject —**

I have the honour to invite your kind reference to this office letter No C2 2858/34-35 dated 18-10-1935 regarding financing the Water Supply Scheme to Closépet Town, and to request you to kindly obtain early orders of Government in the matter

I have the honour to be,
Sir,
Your most obedient servant,

DEPUTY COMMISSIONER,
BANGALORE DISTRICT

BQ-1-36

ME 233-34-b

Proceedings of the Government of
His Highness the Maharaja of Mysore

---

7 Copies

Read -

Correspondence ending with letter No C 2 2858/35-36 dated 17th October 1935 from the Deputy Commissioner, Bangalore District, soliciting sanction to an estimate for Rs 27 060/- for a scheme of Water supply to Closepet Town and recommending that a loan repayable in 20 annual equated payments may be given to the Municipality for meeting its share of half the cost involved

2 Un-official note No C 214-9 dated 18-3-1936 of the Director of Health on the subject

---

Order No L 13-15

Dated Bangalore the 5-6-36

The estimate is sanctioned for Rs 25850 calculating the establishment tools and plant charges at 12½% in accordance with Government order No L 2144-62/M1 65-35-2 dated 18-9-35

2 The cost of the scheme will be met as follows -

(a) Government will bear half the cost, ~~of the scheme~~ viz 12 925 A sum of Rs 1450/- will be reappropriated for this ~~work out~~ purpose out of the savings expected in the grants for water supply sanctioned in Government order No L 2821-31/M1 113-35-2 dated 18th October 1935 and the balance will be allotted out of the next year's water supply grant

Rs 12 50

6050

Rs 7 450

(b) The Municipality should be asked to utilise the amount invested in the Mysore

Mysore Government securities (Viz Rs 1000) and whatever amount can be spared from the cash balance towards their share of the cost of the ~~water supply~~ scheme The balance will be advanced by Government as a loan repayable in 15 years at 4½% interest The Deputy Commissioner, Bangalore is requested to report to the Comptroller the amount which can be spared from the cash balance of the Municipality so that he may fix the amount of the loan and the amount of annal equated payment to be made for its discharge (~~both principal and interest~~) He is also requested to see that due provision is made in the budget estimates of the Municipality for the payment of the annual instalments The proceeds of the sale of sites in the Municipality may be earmarked for the discharge of the loan

3 The recurring maintenance charges of the water works are estimated at Rs 2 000 per annum for a limited supply of about 20 000 gallons of water pumped for 6 hours in the day This amount as well as the amount required for the annual payment towards the loan should be met by the Municipality from (1) the additional revenue of Rs 1930 expected from the revision of assessment and (2) the levy of a water rate at 4 annas per rupee of house tax Action for the levy of the water rate should be taken and the necessary proposals sent up to Government without delay

4 The Director of Health is requested to have

to have the work taken on hand without del
and arrange for its execution at an early
date

Secy to Govt
Dev Deptt

To

The Director of Health with the estimate

" Deputy Commissioner Bangalore
District with Records

" Comptroller to Go t thro' Fl Sectt